

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of Carl Henn

Name of Treasurer Carl Henn

Bank Name Name as Appears on Account  
Checking Account Chevy Chase Bank Carl Henn Friends of Carl Henn

Other Accounts None

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

RECEIVED  
CITY CLERKS OFFICE  
2009 OCT 27 PM 5:06

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)

# CAMPAIGN FUND REPORT SUMMARY SHEET

Carol Henn  
10/25/09

Name of Campaign Fund Account: Friends of Carl Henn

		Current Period	Prior Periods	Total
	<b>RECEIPTS</b>			
	CASH			
A.	Individuals	\$815.00	2,485.00	3,300.00
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other City Treasurers	0.00	0.00	0.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	250.00	0.00	250.00
F.	TOTAL RECEIPTS (add lines A through F)	1,065.00	2,485.00	3,550.00
	<b>EXPENDITURES</b>			
G.	Salaries and other Compensation	0.00	0.00	0.00
H.	Office Rent, Supplies, and other Expenses	0.00	0.00	0.00
I.	Campaign Materials	1,374.35	979.16	2,353.51
J.	Direct Mail	1,562.62	0.00	1,562.62
K.	Postage/Shipping	0.00	0.00	0.00
L.	Fundraising	0.00	0.00	0.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfers out to other Treasurers	0.00	0.00	0.00
O.	Transfers to Petty Cash	0.00	0.00	0.00
P.	Media Advertising	0.00	0.00	0.00
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	0.00	0.00	0.00
S.	In-Kind Contributions (same as E)	250.00	0.00	250.00
T.	TOTAL EXPENDITURES (add lines G through S)	3,186.97	979.16	4,166.13
	<b>LOANS</b>			
U.	Loans	0.00	1,500.00	1,500.00
V.	Loan Repayments	0.00	0.00	0.00
	<b>SUMMARY</b>			
W.	Balance Forward (from last report, Col. 1, line EE)	2,955.84		
X.	Add Total Receipts (same as line F)	1,065.00	2,485.00	3,550.00
Y.	Add Loans (same as line U)	0.00	1,500.00	1,500.00
Z.	Less Total Expenditures (same as line T)	3,186.97	979.16	4,166.13
AA.	Less Loan Repayment (same as line V)	0.00		
BB.	Total (lines W through AA)	833.87		
CC.	Balance in Checking Account	833.87		
DD.	Balance in Savings	0.00		
EE.	Total Balance (add lines CC and DD)	\$833.87		

**Certifications:** We swear that the information provided is true and complete to the best of our knowledge and belief.

Carl Henn 10/25/09  
Candidate Date

Carol Henn 10/25/09  
Treasurer Date



**CAMPAIGN FUND REPORT -- SCHEDULE 1  
CONTRIBUTIONS**

Carol Henn  
10/25/09

Name of Campaign Fund Account: Friends of Carl Henn

1	2		3		4	5
Date	Name of Contributor	Address of Contributor	Check \$ Amount	Cash \$ Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
6/27/2009	David Thomas	818 Brice Rd. Rockville, MD 20852	100.00		100.00	
7/8/2009	Arthur Stigile	312 W. Edmonston Dr. Rockville, MD 20852	100.00		100.00	
7/31/2009	Dwight C. Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
8/2/2009	Nancy Breen	713 Ivy League Lane, Rockville, MD 2850	25.00		25.00	
8/12/2009	Randolph Schools	1 Radburn Court, Rockville, MD 20850	35.00		35.00	
8/22/2009	Jon Oberg	601 Grand Champion Dr., Rockville, MD 20850	25.00		25.00	
9/2/2009	Diane Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
9/5/2009	Joseph Derenge	522 Beall Ave., Rockville, MD 20850	100.00		100.00	
9/24/2009	Joseph Jeffs	835 Bowie Rd. Rockville, MD 20852	50.00		50.00	
9/26/2009	Susan Reamer	305 Redland Blvd. Apt. 203 Rockville, MD 20850	50.00		50.00	
10/1/2009	Zachary Levine	204 Evans St. Rockville, MD 20850	25.00		25.00	
10/4/2009	Maryellen Thirolf	407 Mercer Rd. Rockville, MD 20852	50.00		50.00	
10/2/2009	Lawrence Gottenberg	805 Carter Rd. Rockville, MD 20852	10.00		10.00	
10/3/2009	Bronwen Williams	8 Hearthstone Ct. Potomac, MD 20854	100.00		100.00	
10/8/2009	Cirico Gonzales	1508 Aintree Drive, Rockville, MD 20850	50.00		50.00	
10/8/2009	Patricia Woodward	111 N. Van Buren St., Rockville, MD 20850	50.00		50.00	
10/8/2009	Jo-Ann Anita Summerour	715 Douglass Ave., Rockville, MD 20850	25.00		25.00	
10/10/2009	David Hill	340 W. Edmonston Dr., Rockville, MD 20852	30.00		30.00	
10/12/2009	Eileen Schempp	417 W. Montgomery Ave., Rockville, MD 20850	50.00		50.00	
10/13/2009	Alice Von Saunder	13 Clemson Ct. Rockville, MD 20850	50.00		50.00	
10/14/2009	Jean Seaton	733 Harrington Rd., Rockville, MD 20852	50.00		50.00	
10/16/2009	Rosemary McCabe Hamill	14445 Settlers Landing Way, N. Potomac, MD 20878	200.00		200.00	
10/18/2009	Charles Short	1040 Brice Rd., Rockville, MD 20852	25.00		25.00	
10/21/2009	Catherine Ostell	128 Calvert St., Rockville, MD 20850	50.00		50.00	
Totals			3,250.00	0.00	3,250.00	0.00

Period 2 Totals

815.00      0.00      815.00

Carol Henn  
10/25/09

6	7	8
Date Received	Received From	\$ Amount
	NONE	
Totals		0.00



Carol Henn  
10/25/09

9	10		11	12	13	14
Date	Name of Contributor	Address of Contributor	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
10/1/2009	Tina Gaafary	8 Woods Edge Ct. Greenville, SC 29615			\$100.00	Graphic design
10/7/2007	Jacqueline Crocetta	718 Roxboro Rd. Rockville, MD 20850			50.00	Graphic design
10/20/2009	Helen Triolo	606 Mannakee St., Rockville, MD 20850			100.00	
Totals			0.00	0.00	250.00	0.00

Carol Henn  
10/25/09

[illegible]



**CAMPAIGN FUND REPORT -- SCHEDULE 2A  
PETTY CASH REPORTING SHEET**

Carol Henn  
10/25/09

Name of Campaign Fund Account: Friends of Carl Henn

Date	\$ Amount	To Whom Paid	Purpose
TOTALS	0.00		

**CAMPAIGN FUND REPORT -- SCHEDULE 3  
OUTSTANDING OBLIGATIONS**

Carol Henn  
10/25/09

Name of Campaign Fund Account: Friends of Carl Henn

33	34	35		36	37	38
		Written Consent				
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Carl Henn 193 Hardy Place Rockville, MD 20852	7/13/2009	X		1,500.00	1,500.00	Campaign Finances

Note: Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.



CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of Carl Henn Page 9 of 9

*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

I. CONSENT OF RECIPIENT  
Please Print

I, Carl R. Henn, hereby acknowledge receipt of a loan on  
July 13, 2009, in the amount of \$ 1,500.<sup>00</sup>  
made payable to Friends of Carl Henn from Carol M. Henn

A copy of this consent has been supplied to the lender.

Carl Henn 7/13/09  
(Signature of Candidate) (Date)

II. TERMS OF LOAN  
Please Print

Name of Lender: Carol M. Henn

Address of Lender: 193 Hardy Place Rockville, MD 20852

Are the terms of the loan stated in writing? ☒ Yes ☐ No

Schedule for repayment: To the extent funds are available,  
repayment is due on November 5, 2009.

Interest rate: 0%

Carol M. Henn 7/13/09  
(Signature of Lender) (Date)